

Proposed FY 21 - Measure A Allocations (FY 17 - FY 27)

Attachment J

Summary Detail

\$ in Millions	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Estimated	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
<b>Total Revenue</b>	38.92	61.54	66.37	56.57	62.69	65.28	54.63	51.94	53.50	55.10	56.75	623.29
<b>Total Uses</b>	(35.61)	(52.56)	(64.83)	(65.64)	(60.71)	(65.05)	(54.01)	(34.89)	(34.90)	(35.92)	(35.94)	(540.07)
<b>Surplus/(Shortfall)</b>	3.31	8.98	1.54	(9.07)	1.98	0.22	0.61	17.05	18.59	19.18	20.82	83.22
<i>Planned Releases/(Reserves) <sup>1</sup></i>	(3.31)	(8.98)	(1.54)	9.07	(1.98)	(0.22)	6.96					0.00
<b>Net Surplus/(Shortfall)<sup>2</sup></b>	-	-	-	-	-	-	7.58	17.05	18.59	19.18	20.82	83.22

Structural Portion

<i>Revenue</i>	<b>23.76</b>	<b>26.55</b>	<b>33.18</b>	<b>28.28</b>	<b>62.69</b>	<b>65.28</b>	<b>54.63</b>	<b>51.94</b>	<b>53.50</b>	<b>55.10</b>	<b>56.75</b>	<b>511.66</b>
<i>Uses</i>												
Public Safety Maintenance	(3.16)	(8.29)	(19.34)	(21.90)	(26.43)	(26.43)	(26.43)	(26.43)	(26.43)	(26.43)	(26.43)	(237.73)
Public Safety Restorations & Enhancements	(5.34)	(6.35)	(7.16)	(7.16)	(6.73)	(6.73)	(6.73)	(6.73)	(6.73)	(6.73)	(6.73)	(73.09)
<i>Fire Engine 8</i>	(2.30)	(2.30)	(2.30)	(2.30)	(2.30)	(2.30)	(2.30)	(2.30)	(2.30)	(2.30)	(2.30)	(25.27)
<i>Paramedic Rescue 12</i>	(0.65)	(1.11)	(1.11)	(1.11)	(1.11)	(1.11)	(1.11)	(1.11)	(1.11)	(1.11)	(1.11)	(11.75)
<i>HEART Team</i>	-	-	(0.44)	(0.44)	-	-	-	-	-	-	-	(0.87)
<i>Police South Division</i>	(1.54)	(1.54)	(1.54)	(1.54)	(1.54)	(1.54)	(1.54)	(1.54)	(1.54)	(1.54)	(1.54)	(16.92)
<i>Police Academy Staffing</i>	(0.85)	(1.41)	(1.41)	(1.41)	(1.41)	(1.41)	(1.41)	(1.41)	(1.41)	(1.41)	(1.41)	(14.94)
<i>Quality of Life Unit</i>	-	-	(0.37)	(0.37)	(0.37)	(0.37)	(0.37)	(0.37)	(0.37)	(0.37)	(0.37)	(3.35)
Measure B	(0.39)	(0.62)	(0.66)	(0.57)	(0.63)	(0.65)	(0.55)	(0.52)	(0.53)	(0.55)	(0.57)	(6.23)
Admin	(0.15)	(0.22)	(0.15)	(0.21)	(0.21)	(0.21)	(0.21)	(0.21)	(0.21)	(0.21)	(0.21)	(2.19)
One-Time Uses	-	-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure*</i>	(13.86)	(2.46)	-	-	-	-	-	-	-	-	-	(16.32)
<i>South Division One-Times</i>	(0.83)	-	-	-	-	-	-	-	-	-	-	(0.83)
<i>Police Academy</i>	-	(4.30)	-	-	-	-	-	-	-	-	-	(4.30)
<i>Network Camera Modernization</i>	-	(0.75)	-	-	-	-	-	-	-	-	-	(0.75)
<i>Police Overtime</i>	-	(1.00)	-	-	-	-	-	-	-	-	-	(1.00)
<i>Public Safety Handhelds</i>	-	(0.54)	-	-	-	-	-	-	-	-	-	(0.54)
<i>Subtotal One-Time Uses</i>	(14.69)	(9.05)	-	-	-	-	-	-	-	-	-	(23.75)
<b>Total Uses</b>	<b>(23.73)</b>	<b>(24.54)</b>	<b>(27.31)</b>	<b>(29.83)</b>	<b>(34.00)</b>	<b>(34.02)</b>	<b>(33.92)</b>	<b>(33.89)</b>	<b>(33.90)</b>	<b>(33.92)</b>	<b>(33.94)</b>	<b>(342.99)</b>
<i>Structural Available / (Shortfall)</i>	0.03	2.02	5.87	(1.55)	28.69	31.25	20.71	18.05	19.59	21.18	22.82	168.68

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\$ in Millions	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Estimated	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	TOTAL
<b>One-Time</b>												
Revenue	15.16	34.99	33.18	28.28	-	-	-	-	-	-	-	111.62
Uses												
Community Hospital <sup>3</sup>	-	-	-	-	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)	(2.00)	(2.00)	(9.00)
Irrigation Pumps	-	-	-	(0.10)	-	-	-	-	-	-	-	(0.10)
Magnolia Tree Program and Stump Removal	-	-	-	(0.20)	-	-	-	-	-	-	-	(0.20)
Infrastructure <sup>4</sup>	(11.88)	(28.03)	(31.88)	(26.36)	(18.51)	(13.33)	(16.90)	-	-	-	-	(146.89)
Fire Recruit Academy	-	-	(0.90)	-	-	-	-	-	-	-	-	(0.90)
HEART Team Vehicle	-	-	(0.13)	-	-	-	-	-	-	-	-	(0.13)
Police Recruit Academy	-	-	(2.10)	(3.20)	-	-	-	-	-	-	-	(5.30)
Police Body-Worn Cameras	-	-	-	(1.36)	-	-	-	-	-	-	-	(1.36)
Neighborhood Safe Streets	-	-	(1.90)	(2.20)	(2.20)	(2.20)	(2.20)	-	-	-	-	(10.70)
Public Safety Communications Technology	-	-	-	(0.10)	(2.60)	(14.50)	-	-	-	-	-	(17.20)
Police Jail Clinician Program	-	-	-	-	-	-	-	-	-	-	-	-
Set Aside for Engine 17	-	-	-	(2.30)	(2.40)	-	-	-	-	-	-	(4.70)
Network Camera Modernization	-	-	(0.60)	-	-	-	-	-	-	-	-	(0.60)
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Total Uses	(11.88)	(28.03)	(37.51)	(35.81)	(26.71)	(31.03)	(20.10)	(1.00)	(1.00)	(2.00)	(2.00)	(197.08)
One-time Available / (Shortfall)	3.28	6.96	(4.33)	(7.53)	(26.71)	(31.03)	(20.10)	(1.00)	(1.00)	(2.00)	(2.00)	(85.46)
<b>TOTAL AVAILABLE / (SHORTFALL)</b>	3.31	8.98	1.54	(9.07)	1.98	0.22	0.61	17.05	18.59	19.18	20.82	83.22
<b>CUMULATIVE</b>	3.31	12.30	13.84	4.76	6.74	6.96	7.58	24.63	43.22	62.40	83.22	NA
<b>*Total infrastructure</b>	25.74	30.49	31.88	26.36	18.51	13.33	16.90	-	-	-	-	163.22
(From combined one-time and structural portions)												

<sup>1</sup>. Planned Releases/(Reserves) account for the setting aside of surplus in the current year or the release of any surplus accumulated from prior years to fund the approved Measure A out-year plan or to provide funding for projects in future years. In FY 20, additional reserves (beyond the original plan) are anticipated to be released to offset the FY 20 revenue loss due to the COVID-19 pandemic. With the rearrangement of surplus releases and projected revenue increased in out-years all previously approved projects are able to be funded in this plan.

<sup>2</sup>. Net Surplus/(Shortfall) figures represent additional funds not yet allocated as a result of either the recent ballot measure that made Measure A funding permanent or revenue projection changes. Due to the uncertainty of revenue projections as impacted by the pandemic and the very uncertain future budget status, it is not recommended to allocate these funds at time. This will be included in a future recommendation to be brought to City Council once more information on the pandemic's impact on revenue and future shortfalls becomes available

<sup>3</sup>. The addition of Community Hospital costs (based on the approval of the 2020 Measure A ballot questions) is the only change to the overall Measure A plan as approved in FY 20.

<sup>4</sup>. Amounts in the Infrastructure Category include costs for public safety facilities, including the Police and Fire Academy rebuilds at \$15 million and \$6.5 million, respectively. As part of the FY 20 Budget adoption night actions, an additional \$3.0 million was allocated for Station 9 bringing the total allocated to \$7.7 million between FY 20 and FY 23.

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Infrastructure Category (\$ in Millions)	FY 17 Adjusted	FY 18 Adjusted	FY 19 Adjusted	FY 20 Adjusted	FY 21 Proposed	FY 22 Planned Uses	FY 23 Planned Uses	Total Planned Uses
Beaches & Marinas	-	-	-	0.2	-	-	0.5	0.7
Mobility	16.5	16.3	9.5	11.3	15.2	2.8	0.2	71.9
Parks & Recreation	6.1	9.3	11.5	4.3	-	1.5	-	32.7
Public Facilities	3.1	3.3	9.0	9.0	3.3	9.0	16.2	52.9
<i>Police Academy Facility Rebuild</i>	-	-	-	0.5	-	7.0	7.0	14.5
<i>Fire Academy Facility Rebuild</i>	-	-	-	-	-	0.8	5.7	6.5
<i>Station 9</i>				4.5	1.6	0.5	1.1	7.7
<i>Other Public Facilities /     (Cost &amp; Revenue Variances)</i>	-	-	-	4.0		0.7	2.4	7.1
Utilities (Stormwater Protection)		1.6	1.9	1.5	-	-	-	5.0
<b>Grand Total (\$ in Millions)</b>	<b>\$ 25.7</b>	<b>\$ 30.5</b>	<b>\$ 31.9</b>	<b>\$ 26.3</b>	<b>\$ 18.5</b>	<b>\$ 13.3</b>	<b>\$ 16.9</b>	<b>\$ 163.1</b>